



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

**0583 Missoula Elem**

**District ANB:** EL: 5,058 HS: 0

**Located ANB:** 5,058

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	10,603,659.66	7,422,561.79	3,181,097.87	1,060,365.97
This Month's Payment - sent to Missoula County				1,060,365.97
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	1,211,980.31	848,386.21	363,594.10	121,198.03
This Month's Payment - sent to Missoula County				121,198.03
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	256,990.42	179,893.28	77,097.14	25,699.04
This Month's Payment - sent to Missoula County				25,699.04
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	103,183.20	72,228.24	30,954.96	10,318.32
This Month's Payment - sent to Missoula County				10,318.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	57,000.00	39,900.00	17,100.00	5,700.00
This Month's Payment - sent to Missoula County				5,700.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,789,071.55	1,252,350.12	536,721.43	178,907.16
This Month's Payment - sent to Missoula County				178,907.16

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:17:34 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

**0583 Missoula Elem**

**District ANB:** EL: 5,058 HS: 0

**Located ANB:** 5,058

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	616,992.55	431,894.82	185,097.73	61,699.26
This Month's Payment - sent to Missoula County				61,699.26
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	78,127.90	78,127.90	0.00	78,127.90
This Month's Payment - sent to Missoula County				78,127.90
This Month's Payment for District				1,542,015.68

**0584 Missoula H S**

**District ANB:** EL: 0 HS: 4,024

**Located ANB:** 4,018

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	10,132,960.30	7,093,072.21	3,039,888.09	1,013,296.03
This Month's Payment - sent to Missoula County				1,013,296.03
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	944,970.18	661,479.14	283,491.04	94,497.02
This Month's Payment - sent to Missoula County				94,497.02

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:17:35 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

**0584 Missoula H S**

**District ANB:** EL: 0 HS: 4,024

**Located ANB:** 4,018

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	70,503.09	49,352.17	21,150.92	7,050.31
This Month's Payment - sent to Missoula County				7,050.31
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	82,089.60	57,462.72	24,626.88	8,208.96
This Month's Payment - sent to Missoula County				8,208.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	28,800.00	20,160.00	8,640.00	2,880.00
This Month's Payment - sent to Missoula County				2,880.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,340,573.52	938,401.45	402,172.07	134,057.35
This Month's Payment - sent to Missoula County				134,057.35
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	171,948.74	120,364.09	51,584.65	17,194.87
This Month's Payment - sent to Missoula County				17,194.87
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	110,356.02	110,356.02	0.00	110,356.02
This Month's Payment - sent to Missoula County				110,356.02

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:17:37 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

**0584 Missoula H S**

**District ANB:** EL: 0 HS: 4,024

**Located ANB:** 4,018

	<b>Total Due</b>	<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
--	------------------	------------------------	----------------------------------	--------------------------------

This Month's Payment for District

1,387,540.56

**0586 Hellgate Elem**

**District ANB:** EL: 1,255 HS: 0

**Located ANB:** 1,255

	<b>Total Due</b>	<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
--	------------------	------------------------	----------------------------------	--------------------------------

**Direct State Aid (01-3110)**

ENTITLEMENT	2,710,294.12	1,897,205.87	813,088.25	271,029.41
-------------	--------------	--------------	------------	------------

This Month's Payment - sent to Missoula County

271,029.41

**Quality Educator (01-3111)**

ENTITLEMENT	276,685.86	193,680.13	83,005.73	27,668.59
-------------	------------	------------	-----------	-----------

This Month's Payment - sent to Missoula County

27,668.59

**At Risk Student (01-3112)**

ENTITLEMENT	22,192.79	15,534.96	6,657.83	2,219.28
-------------	-----------	-----------	----------	----------

This Month's Payment - sent to Missoula County

2,219.28

**Indian Education for All (01-3113)**

ENTITLEMENT	25,602.00	17,921.40	7,680.60	2,560.20
-------------	-----------	-----------	----------	----------

This Month's Payment - sent to Missoula County

2,560.20

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:17:38 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

**32**

**MISSOULA COUNTY**

**0586 Hellgate Elem**

**District ANB:** EL: 1,255 HS: 0

**Located ANB:** 1,255

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	12,400.00	8,680.00	3,720.00	1,240.00
This Month's Payment - sent to Missoula County				1,240.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	371,687.24	260,181.04	111,506.20	37,168.72
This Month's Payment - sent to Missoula County				37,168.72
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	168,577.20	118,004.04	50,573.16	16,857.72
This Month's Payment - sent to Missoula County				16,857.72
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	35,477.40	35,477.40	0.00	35,477.40
This Month's Payment - sent to Missoula County				35,477.40
This Month's Payment for District				394,221.32

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:17:39 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

**0588 Lolo Elem**

**District ANB:** EL: 605 HS: 0

**Located ANB:** 605

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,341,438.24	939,006.74	402,431.50	134,143.82
This Month's Payment - sent to Missoula County				134,143.82
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	134,798.40	94,358.88	40,439.52	13,479.84
This Month's Payment - sent to Missoula County				13,479.84
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	11,594.21	8,115.94	3,478.27	1,159.42
This Month's Payment - sent to Missoula County				1,159.42
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	12,342.00	8,639.40	3,702.60	1,234.20
This Month's Payment - sent to Missoula County				1,234.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,000.00	2,100.00	900.00	300.00
This Month's Payment - sent to Missoula County				300.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	141,090.20	98,763.14	42,327.06	14,109.02
This Month's Payment - sent to Missoula County				14,109.02

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:17:40 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

**0588 Lolo Elem**

**District ANB:** EL: 605 HS: 0

**Located ANB:** 605

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	97,774.78	68,442.36	29,332.42	9,777.48
This Month's Payment - sent to Missoula County				9,777.48
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	3,831.48	3,831.48	0.00	3,831.48
This Month's Payment - sent to Missoula County				3,831.48
This Month's Payment for District				178,035.26

**0589 Potomac Elem**

**District ANB:** EL: 110 HS: 0

**Located ANB:** 110

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	278,420.88	194,894.63	83,526.25	27,842.09
This Month's Payment - sent to Missoula County				27,842.09
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	33,365.64	23,355.92	10,009.72	3,336.56
This Month's Payment - sent to Missoula County				3,336.56

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:17:41 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

0589 Potomac Elem

**District ANB:** EL: 110 HS: 0

**Located ANB:** 110

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,852.08	4,096.47	1,755.61	585.21
This Month's Payment - sent to Missoula County				585.21
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,244.00	1,570.80	673.20	224.40
This Month's Payment - sent to Missoula County				224.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	18,650.28	13,055.21	5,595.07	1,865.03
This Month's Payment - sent to Missoula County				1,865.03
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	47,201.63	20,229.25	6,743.09
This Month's Payment - sent to Missoula County				6,743.09
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	5,479.39	5,479.39	0.00	5,479.39
This Month's Payment - sent to Missoula County				5,479.39
This Month's Payment for District				46,075.77

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:17:43 AM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

**0590 Bonner Elem**

**District ANB:** EL: 391 HS: 0

**Located ANB:** 391

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	882,246.31	617,572.41	264,673.90	88,224.63
This Month's Payment - sent to Missoula County				88,224.63
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	92,264.04	64,584.80	27,679.24	9,226.40
This Month's Payment - sent to Missoula County				9,226.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	7,175.59	5,022.92	2,152.67	717.56
This Month's Payment - sent to Missoula County				717.56
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,976.40	5,583.48	2,392.92	797.64
This Month's Payment - sent to Missoula County				797.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	560.00	240.00	80.00
This Month's Payment - sent to Missoula County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	90,046.20	63,032.34	27,013.86	9,004.62
This Month's Payment - sent to Missoula County				9,004.62

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:17:44 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

**0590 Bonner Elem**

**District ANB:** EL: 391 HS: 0

**Located ANB:** 391

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	77,545.51	54,281.85	23,263.66	7,754.55
This Month's Payment - sent to Missoula County				7,754.55
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	4,491.86	4,491.86	0.00	4,491.86
This Month's Payment - sent to Missoula County				4,491.86
This Month's Payment for District				120,297.26

**0591 Woodman Elem**

**District ANB:** EL: 31 HS: 0

**Located ANB:** 31

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	104,466.31	73,126.41	31,339.90	10,446.63
This Month's Payment - sent to Missoula County				10,446.63
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	12,198.65	8,539.09	3,659.56	1,219.87
This Month's Payment - sent to Missoula County				1,219.87

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:17:45 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

0591 Woodman Elem

**District ANB:** EL: 31 HS: 0

**Located ANB:** 31

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	397.21	278.04	119.17	39.72
This Month's Payment - sent to Missoula County				39.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	632.40	442.68	189.72	63.24
This Month's Payment - sent to Missoula County				63.24
<b>Special Education (01-3115)</b>				
ENTITLEMENT	8,630.49	6,041.35	2,589.14	863.05
This Month's Payment - sent to Missoula County				863.05
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	47,201.63	20,229.25	6,743.09
This Month's Payment - sent to Missoula County				6,743.09
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	11,172.26	11,172.26	0.00	11,172.26
This Month's Payment - sent to Missoula County				11,172.26
This Month's Payment for District				30,547.86

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:17:46 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

0592 DeSmet Elem

**District ANB:** EL: 152 HS: 0

**Located ANB:** 152

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	366,892.37	256,824.68	110,067.69	36,689.24
This Month's Payment - sent to Missoula County				36,689.24
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	46,399.19	32,479.44	13,919.75	4,639.92
This Month's Payment - sent to Missoula County				4,639.92
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	10,816.40	7,571.48	3,244.92	1,081.64
This Month's Payment - sent to Missoula County				1,081.64
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,100.80	2,170.56	930.24	310.08
This Month's Payment - sent to Missoula County				310.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	9,000.00	6,300.00	2,700.00	900.00
This Month's Payment - sent to Missoula County				900.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	59,148.52	41,403.95	17,744.57	5,914.85
This Month's Payment - sent to Missoula County				5,914.85

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:17:47 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

**0592 DeSmet Elem**

**District ANB:** EL: 152 HS: 0

**Located ANB:** 152

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	47,201.63	20,229.25	6,743.09
This Month's Payment - sent to Missoula County				6,743.09
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	5,918.40	5,918.40	0.00	5,918.40
This Month's Payment - sent to Missoula County				5,918.40
This Month's Payment for District				62,197.22

**0593 Target Range Elem**

**District ANB:** EL: 408 HS: 0

**Located ANB:** 408

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	925,842.41	648,089.68	277,752.73	92,584.24
Entitlement adjustment of DSA for unusual enrollment increase	53,061.46	37,143.05	15,918.41	5,306.15
ADJUSTED ENTITLEMENT	978,903.87	685,232.73	293,671.14	97,890.39
This Month's Payment - sent to Missoula County				97,890.39
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	89,956.68	62,969.69	26,986.99	8,995.67
This Month's Payment - sent to Missoula County				8,995.67

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:17:48 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

0593 Target Range Elem

**District ANB:** EL: 408 HS: 0

**Located ANB:** 408

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,390.65	1,673.49	717.16	239.07
This Month's Payment - sent to Missoula County				239.07
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,323.20	5,826.24	2,496.96	832.32
This Month's Payment - sent to Missoula County				832.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,600.00	1,120.00	480.00	160.00
This Month's Payment - sent to Missoula County				160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	109,326.75	76,528.76	32,797.99	10,932.68
This Month's Payment - sent to Missoula County				10,932.68
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	77,545.51	54,281.85	23,263.66	7,754.55
This Month's Payment - sent to Missoula County				7,754.55
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	9,612.33	9,612.33	0.00	9,612.33
This Month's Payment - sent to Missoula County				9,612.33

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:17:49 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

<b>32</b>		<b>MISSOULA COUNTY</b>			
		<b>0593 Target Range Elem</b>	<b>District ANB:</b>	EL: 408 HS: 0	
			<b>Located ANB:</b>	408	
		<b>Total Due</b>	<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					136,417.01
		<b>0594 Sunset Elem</b>	<b>District ANB:</b>	EL: 13 HS: 0	
			<b>Located ANB:</b>	13	
		<b>Total Due</b>	<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		36,118.23	25,282.74	10,835.49	3,611.82
This Month's Payment - sent to Missoula County					3,611.82
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		6,223.80	4,356.66	1,867.14	622.38
This Month's Payment - sent to Missoula County					622.38
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		265.20	185.64	79.56	26.52
This Month's Payment - sent to Missoula County					26.52
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT		400.00	280.00	120.00	40.00
This Month's Payment - sent to Missoula County					40.00

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:17:50 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

**0594 Sunset Elem**

**District ANB:** EL: 13 HS: 0

**Located ANB:** 13

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	863.34	604.31	259.03	86.33
This Month's Payment - sent to Missoula County				86.33
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	23,600.78	10,114.66	3,371.54
This Month's Payment - sent to Missoula County				3,371.54
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	62.30	62.30	0.00	62.30
This Month's Payment - sent to Missoula County				62.30
This Month's Payment for District				7,820.89

**0595 Clinton Elem**

**District ANB:** EL: 198 HS: 0

**Located ANB:** 198

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	465,678.25	325,974.81	139,703.44	46,567.83
Entitlement adjustment of DSA for unusual enrollment increase	42,379.05	29,665.37	12,713.68	4,237.91
ADJUSTED ENTITLEMENT	508,057.30	355,640.18	152,417.12	50,805.74
This Month's Payment - sent to Missoula County				50,805.74

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:17:51 AM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

0595 Clinton Elem

**District ANB:** EL: 198 HS: 0

**Located ANB:** 198

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	55,431.29	38,801.91	16,629.38	5,543.13
This Month's Payment - sent to Missoula County				5,543.13
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	11,178.69	7,825.09	3,353.60	1,117.87
This Month's Payment - sent to Missoula County				1,117.87
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,039.20	2,827.44	1,211.76	403.92
This Month's Payment - sent to Missoula County				403.92
<b>Special Education (01-3115)</b>				
ENTITLEMENT	46,413.43	32,489.38	13,924.05	4,641.34
This Month's Payment - sent to Missoula County				4,641.34
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	47,201.63	20,229.25	6,743.09
This Month's Payment - sent to Missoula County				6,743.09
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	12,480.68	12,480.68	0.00	12,480.68
This Month's Payment - sent to Missoula County				12,480.68

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:17:52 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

<b>32</b>		<b>MISSOULA COUNTY</b>			
		<b>0595 Clinton Elem</b>	<b>District ANB:</b>	EL: 198 HS: 0	
			<b>Located ANB:</b>	198	
		<b>Total Due</b>	<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					81,735.77
		<b>0596 Swan Valley Elem</b>	<b>District ANB:</b>	EL: 46 HS: 0	
			<b>Located ANB:</b>	46	
		<b>Total Due</b>	<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		135,702.85	94,992.03	40,710.82	13,570.29
This Month's Payment - sent to Missoula County					13,570.29
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		13,230.89	9,261.63	3,969.26	1,323.09
This Month's Payment - sent to Missoula County					1,323.09
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		1,471.23	1,029.84	441.39	147.12
This Month's Payment - sent to Missoula County					147.12
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		938.40	656.88	281.52	93.84
This Month's Payment - sent to Missoula County					93.84

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:17:53 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

**0596 Swan Valley Elem**

**District ANB:** EL: 46 HS: 0

**Located ANB:** 46

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	12,676.84	8,873.76	3,803.08	1,267.68
This Month's Payment - sent to Missoula County				1,267.68
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	47,201.63	20,229.25	6,743.09
This Month's Payment - sent to Missoula County				6,743.09
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	7,714.98	7,714.98	0.00	7,714.98
This Month's Payment - sent to Missoula County				7,714.98
This Month's Payment for District				30,860.09

**0597 Seeley Lake Elem**

**District ANB:** EL: 206 HS: 0

**Located ANB:** 206

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	488,276.65	341,793.69	146,482.96	48,827.67
This Month's Payment - sent to Missoula County				48,827.67

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:17:55 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

0597 Seeley Lake Elem

**District ANB:** EL: 206 HS: 0

**Located ANB:** 206

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	47,929.33	33,550.51	14,378.82	4,792.93
This Month's Payment - sent to Missoula County				4,792.93
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,797.69	4,058.39	1,739.30	579.77
This Month's Payment - sent to Missoula County				579.77
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,202.40	2,941.68	1,260.72	420.24
This Month's Payment - sent to Missoula County				420.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,200.00	840.00	360.00	120.00
This Month's Payment - sent to Missoula County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	30,740.49	21,518.35	9,222.14	3,074.05
This Month's Payment - sent to Missoula County				3,074.05
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	47,201.63	20,229.25	6,743.09
This Month's Payment - sent to Missoula County				6,743.09

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:17:56 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

**0597 Seeley Lake Elem**

**District ANB:** EL: 206 HS: 0

**Located ANB:** 206

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	9,157.97	9,157.97	0.00	9,157.97
This Month's Payment - sent to Missoula County				9,157.97
This Month's Payment for District				73,715.72

**0599 Frenchtown K-12 Schools**

**District ANB:** EL: 851 HS: 422

**Located ANB:** 1,273

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	3,068,031.57	2,147,622.12	920,409.45	306,803.16
This Month's Payment - sent to Missoula County				306,803.16
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	298,985.28	209,289.71	89,695.57	29,898.53
This Month's Payment - sent to Missoula County				29,898.53
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,232.94	1,563.03	669.91	223.29
This Month's Payment - sent to Missoula County				223.29

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:17:57 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

**0599 Frenchtown K-12 Schools**

**District ANB:** EL: 851 HS: 422

**Located ANB:** 1,273

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	25,969.20	18,178.44	7,790.76	2,596.92
This Month's Payment - sent to Missoula County				2,596.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	6,200.00	4,340.00	1,860.00	620.00
This Month's Payment - sent to Missoula County				620.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	247,592.60	173,314.82	74,277.78	24,759.26
This Month's Payment - sent to Missoula County				24,759.26
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	158,462.57	110,923.82	47,538.75	15,846.26
This Month's Payment - sent to Missoula County				15,846.26
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	55,826.89	55,826.89	0.00	55,826.89
This Month's Payment - sent to Missoula County				55,826.89
This Month's Payment for District				436,574.31

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:17:58 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**  
9698 Missoula Area Coop

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	51,612.00	36,128.40	15,483.60	5,161.20
This Month's Payment - sent to Missoula County				5,161.20
<b>Special Education (82-3233)</b>				
ENTITLEMENT	307,825.23	215,477.64	92,347.59	30,782.52
This Month's Payment - sent to Missoula County				30,782.52
This Month's Payment for District				35,943.72

\* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 11:17:59 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

**County Summary**

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	31,540,028.15	22,078,019.81	9,462,008.34	3,154,002.83	
Entitlement adjustment of DSA for unusual enrollment increase	95,440.51	66,808.42	28,632.09	9,544.06	
ADJUSTED ENTITLEMENT	31,635,468.66	22,144,828.23	9,490,640.43	3,163,546.89	
					3,163,546.89
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	3,264,419.54	2,285,093.72	979,325.82	326,441.96	
					326,441.96
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	51,612.00	36,128.40	15,483.60	5,161.20	
					5,161.20
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	408,592.99	286,015.10	122,577.89	40,859.30	
					40,859.30
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	280,908.00	196,635.60	84,272.40	28,090.80	
					28,090.80





**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

**County Summary**

**District ANB:** EL: 8,473 HS: 4,024 K12: 1,265

**County ANB:** EL: 8,563 HS: 4,055 K12: 1,643

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	120,400.00	84,280.00	36,120.00	12,040.00	
					12,040.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	4,266,511.45	2,986,557.98	1,279,953.47	426,651.14	
					426,651.14
<b>Special Education (82-3233)</b>					
ENTITLEMENT	307,825.23	215,477.64	92,347.59	30,782.52	
					30,782.52
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	1,807,147.58	1,265,003.39	542,144.19	180,714.77	
					180,714.77
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	349,709.86	349,709.86	0.00	349,709.86	
					349,709.86



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

**County Summary**

**District ANB:** EL: 8,473 HS: 4,024 K12: 1,265

**County ANB:** EL: 8,563 HS: 4,055 K12: 1,643

	<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
--	------------------------	----------------------------------	--------------------------------

**Total Due**

**Elementary Payment**

2,703,939.85

**High School Payment**

1,387,540.56

**K12 Payment**

436,574.31

**Coop Payment**

35,943.72

**County Payment**

0.00

**This Month's Payment**

4,563,998.44